

ANC 8C Quarterly Financial Report FY18 Q3

Balance Forward (Checking)	\$49,244.11
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$49,244.11
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$3,475.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$4.00
9. Other	\$25.00

Total Disbursements	\$3,504.00
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Ending Balances: Checking	\$45,740.11
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Approval Date by Commission: 8C

Chairperson: 

Date: MARCH 29, 2019

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 8C Transactions FY18 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1756	4/1/2018	ANC Security Fund	9	\$0.00	\$0.00	
1757	4/6/2018	Rhonda Edwards-Hines	3		\$2,275.00	
	5/1/2018	Service Charge	8		\$2.00	
1758	5/4/2018	Rhonda Edwards-Hines	3		\$1,200.00	
	6/1/2018	Service Charge	8		\$2.00	